

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: NEUMAN, BONNIE L

§ Case No. 08-14179

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$19,277.00</u>	Assets Exempt: <u>\$14,938.00</u>
Total Distribution to Claimants: <u>\$7,783.33</u>	Claims Discharged Without Payment: <u>\$859.62</u>
Total Expenses of Administration: <u>\$2,219.94</u>	

3) Total gross receipts of \$ 10,003.27 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$10,003.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,219.94	2,219.94	2,219.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	734.75	8,642.95	7,783.33
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$2,954.69	\$10,862.89	\$10,003.27

4) This case was originally filed under Chapter 7 on June 03, 2008.  
The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2009 By: /s/JOSEPH R. VOILAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
property settlement	1129-000	10,000.00
Interest Income	1270-000	3.27
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,003.27</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	1,750.20	1,750.20	1,750.20
JOSEPH R. VOILAND	2200-000	N/A	219.74	219.74	219.74
Clerk of the Bankruptcy Court ND, IL	2700-000	N/A	250.00	250.00	250.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,219.94	\$2,219.94	\$2,219.94

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
LVNV Funding LLC	7100-000	N/A	159.84	159.84	159.84
Nicor Gas	7100-000	N/A	574.91	574.91	574.91

Frank Giampoli	7200-000	N/A	N/A	4,670.70	4,163.00
Win Wehrli	7200-000	N/A	N/A	3,237.50	2,885.58
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$0.00	\$734.75	\$8,642.95	\$7,783.33

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-14179

Trustee: (330380) JOSEPH R. VOILAND

Case Name: NEUMAN, BONNIE L

Filed (f) or Converted (c): 06/03/08 (f)

§341(a) Meeting Date: 06/30/08

Period Ending: 11/14/09

Claims Bar Date: 04/22/09

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	cash	20.00	0.00	DA	0.00	FA
2	checking account - Chase Bank	71.00	0.00	DA	0.00	FA
3	savings account - Chase Bank	598.00	0.00	DA	0.00	FA
4	security deposit	1,000.00	0.00	DA	0.00	FA
5	household goods	500.00	0.00	DA	0.00	FA
6	wearing apparel	150.00	0.00	DA	0.00	FA
7	jewelry (costume)	50.00	0.00	DA	0.00	FA
8	life insurance - Lincoln Fin. Group	1,800.00	0.00	DA	0.00	FA
9	retirement account- Lincoln Fin. Group	888.00	0.00	DA	0.00	FA
10	child support	7,000.00	0.00	DA	0.00	FA
11	property settlement	20,000.00	18,239.00		10,000.00	FA
12	2002 Buick Rendezvous	6,100.00	0.00	DA	0.00	FA
13	1997 Ford Taurus	1,100.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		3.27	Unknown
14	Assets Totals (Excluding unknown values)	\$39,277.00	\$18,239.00		\$10,003.27	\$0.00

#### Major Activities Affecting Case Closing:

On 1/9/2009, the Court authorized the Trustee to accept \$10,000.00 from Terrance Neuman as full satisfaction of debtor's property settlement claim.

Initial Projected Date Of Final Report (TFR): May 15, 2009

Current Projected Date Of Final Report (TFR): May 15, 2009

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14179

Case Name: NEUMAN, BONNIE L

Taxpayer ID #: 35-6800054

Period Ending: 11/14/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*34-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/23/08	{11}	National City Bank	settlement proceeds from Terrance Neuman	1129-000	10,000.00		10,000.00
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,000.39
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		10,000.77
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,001.20
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,001.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,001.99
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,002.42
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,002.84
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,003.26
09/02/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		10,003.27
09/02/09		To Account #*****3466	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		10,003.27	0.00

<b>ACCOUNT TOTALS</b>	<b>10,003.27</b>	<b>10,003.27</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	10,003.27	
<b>Subtotal</b>	<b>10,003.27</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,003.27</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-14179

Case Name: NEUMAN, BONNIE L

Taxpayer ID #: 35-6800054

Period Ending: 11/14/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*34-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/09		From Account #*****3465	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	10,003.27		10,003.27
09/02/09	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$219.74, Trustee Expenses; Reference:	2200-000		219.74	9,783.53
09/02/09	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,750.20, Trustee Compensation; Reference:	2100-000		1,750.20	8,033.33
09/02/09	103	Clerk of the Bankruptcy Court ND, IL	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	7,783.33
09/02/09	104	LVNV Funding LLC	Dividend paid 100.00% on \$159.84; Claim# 1; Final distribution	7100-000		159.84	7,623.49
09/02/09	105	Nicor Gas	Dividend paid 100.00% on \$574.91; Claim# 2; Final distribution	7100-000		574.91	7,048.58
09/02/09	106	Frank Giampoli	Dividend paid 89.13% on \$4,670.70; Claim# 3; Final distribution	7200-000		4,163.00	2,885.58
09/02/09	107	Win Wehrli	Dividend paid 89.13% on \$3,237.50; Claim# 4; Final distribution	7200-000		2,885.58	0.00

<b>ACCOUNT TOTALS</b>	<b>10,003.27</b>	<b>10,003.27</b>	<b>\$0.00</b>
Less: Bank Transfers	10,003.27	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>10,003.27</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$10,003.27</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
<b>MMA # ***-****34-65</b>	<b>10,003.27</b>	<b>0.00</b>	<b>0.00</b>
<b>Checking # ***-****34-66</b>	<b>0.00</b>	<b>10,003.27</b>	<b>0.00</b>
	<b>\$10,003.27</b>	<b>\$10,003.27</b>	<b>\$0.00</b>